VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 5/07/2020 THRU 5/20/2020

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007776	MPS ENGINEERS PC								
M-CHECK	MPS ENGINEERS PC	UNPOST	V	5/12/2020			224201		24,169.51CR
007776	MPS ENGINEERS PC								
M-CHECK	MPS ENGINEERS PC	UNPOST	V	5/12/2020			224202		53,619.17CR
007776	MPS ENGINEERS PC								
M-CHECK	MPS ENGINEERS PC	UNPOST	V	5/12/2020			224661		18,261.17CR
007776	MPS ENGINEERS PC								
M-CHECK	MPS ENGINEERS PC	UNPOST	V	5/12/2020			224662		50,370.00CR
001617	IOWA DNR FORESTRY								
M-CHECK	IOWA DNR FORESTRY	UNPOST	V	5/08/2020			227410		187.50CR
C-CHECK	VOID CHECK		V	5/18/2020			227508		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	0.00			
		VOID CREDITS	146,607.35CR	146,607.35CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	6	146,607.35CR	0.00	0.00
BANK:	TOTALS:	6	146,607.35CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 5/07/2020 THRU 5/20/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M COMPANY							
I-9407422606	FLEX CONE SHEETING-PW	R	5/18/2020	662.75		227496		662.75
				*** VENDOR TOTALS ***		1 CHECKS		662.75
008711	BRIAN A STEINFELDT							
I-200402	4/19-4/28/20 SOUTH ZONE MOW #2	R	5/18/2020	4,962.30		227497		4,962.30
				*** VENDOR TOTALS ***		1 CHECKS		4,962.30
006477	AAA LAWN SERVICES LLC							
I-HP32020	HIGH PROFILE MOWING #3	E	5/20/2020	3,431.26		001555		
I-N22020	NORTH ZONE MOWING #2	E	5/20/2020	4,796.28		001555		
I-WK22020	HIGH PROFILE MOW #2	E	5/20/2020	3,114.16		001555		11,341.70
				*** VENDOR TOTALS ***		1 CHECKS		11,341.70
008578	ACCESS TECHNOLOGIES INC							
I-INV868665	04/2020 STATEMENT	R	5/18/2020	1,568.69		227498		1,568.69
				*** VENDOR TOTALS ***		1 CHECKS		1,568.69
000974	ACME TOOLS							
I-7489267	16" CUT OFF SAW-MU	R	5/18/2020	1,500.00		227499		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
007113	ADIDAS AMERICA INC							
I-6150304119	STOCK MERCH FOR RESALE-OC	E	5/20/2020	1,214.66		001556		
I-6150315480	STOCK MERCH FOR RESALE-OC	E	5/20/2020	71.50		001556		
I-6150342605	SPECIAL ORDER MERCH-J C PUD	E	5/20/2020	209.10		001556		1,495.26
				*** VENDOR TOTALS ***		1 CHECKS		1,495.26
000026	AHLERS & COONEY PC							
I-782045	SVCS THRU 04/19/2020 #10174	E	5/20/2020	1,769.00		001532		
I-782237	WILDFLOWER DETN BASIN	E	5/20/2020	1,800.00		001532		
I-782238	SE HULSIZER ROAD RLNMT	E	5/20/2020	1,800.00		001532		
I-782239	HWKY POND IMPV PH2 SERVICES	E	5/20/2020	1,800.00		001532		
I-782240	SW STATE ST RECON-NB LANES	E	5/20/2020	1,800.00		001532		
I-782241	2020 ASPHALT ST RSRFCNG PGM	E	5/20/2020	1,800.00		001532		10,769.00
				*** VENDOR TOTALS ***		1 CHECKS		10,769.00
006994	ALLIANCE CONSTRUCTION GROUP LL							
I-PAY 10-ANK/SRFN/PT	PAY 10-ANK BVD/SHRF/PR TRL INT	R	5/18/2020	164,822.68		227500		164,822.68
				*** VENDOR TOTALS ***		1 CHECKS		164,822.68
009262	AMAZON CAPITAL SERVICES INC							
I-1FMD-Q3J1-CHJX	DESK MOUNT STAND - FD	E	5/20/2020	36.95		001559		
I-1HJJ-DWQV-L6K7	HAND SANITIZER-PD COVID19	E	5/20/2020	71.68		001559		
I-1JTY-6VJX-NL9T	HAND SOAP REFILLS-COMM	E	5/20/2020	31.74		001559		
I-1N7D-4R3J-7X3Y	HAND SANITIZER-CITY HALL	E	5/20/2020	66.92		001559		
I-1NVJ-NJRM-HG33	MCS MUSEUM POSTER FRAME-PD	E	5/20/2020	45.98		001559		
I-1RX1-Q1YM-LYGL	MAP RAIL - FD	E	5/20/2020	34.91		001559		
I-1WXV-LDHD-XP9X	CLOROX WIPES - PD COVID19	E	5/20/2020	106.52		001559		394.70
				*** VENDOR TOTALS ***		1 CHECKS		394.70

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010761	AMAZON.COM CORPORATE CREDIT							
C-643696433539	AMAZON.COM CREDIT	E	5/20/2020	1.24CR		001561		
I-434433894657	PAPERBACK	E	5/20/2020	10.99		001561		
I-435846565843	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	29.03		001561		
I-439787858399	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	9.99		001561		
I-443559488835	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	29.98		001561		
I-443869384334	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	19.96		001561		
I-444777833666	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	19.96		001561		
I-444979846548	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	52.91		001561		
I-455449455679	MISC BOOKS	E	5/20/2020	27.37		001561		
I-456454583864	ART PRINT	E	5/20/2020	29.98		001561		
I-458964359467	GAME	E	5/20/2020	8.98		001561		
I-459489779973	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	65.04		001561		
I-45949999849	ART PRINT	E	5/20/2020	35.97		001561		
I-473458839864	ALL OCCASION CARDS	E	5/20/2020	18.99		001561		
I-473496765866	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	19.69		001561		
I-476396545485	MISC BOOKS	E	5/20/2020	16.36		001561		
I-489748973788	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	19.96		001561		
I-563793464965	CIRCULATION DEPT	E	5/20/2020	126.66		001561		
I-573339564934	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	19.99		001561		
I-633655987979	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	14.96		001561		
I-643769587559	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	18.40		001561		
I-649955397867	MISC BOOKS	E	5/20/2020	78.17		001561		
I-664653688556	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	214.53		001561		
I-793564959483	CIRCULATION DEPT	E	5/20/2020	155.97		001561		
I-864766554733	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	40.96		001561		
I-899467874536	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	58.82		001561		
I-899956683675	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	17.35		001561		
I-934665555776	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	74.60		001561		
I-987448894759	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	17.95		001561		
I-988698886636	DVDS / BLU-RAYS / AUDIOS	E	5/20/2020	10.74		001561		
I-994597855999	CIRCULATION DEPT	E	5/20/2020	34.59		001561		1,297.61
				*** VENDOR TOTALS ***		1 CHECKS		1,297.61
004293	AMERICAN FENCE CO OF IOWA INC							
I-626200	DUGOUT FRAMES-MIRACLE PARK	R	5/18/2020	11,242.00		227501		11,242.00
				*** VENDOR TOTALS ***		1 CHECKS		11,242.00
001439	AMERICAN MARKING INC							
I-0019199B	ADDITIONAL SIGNS-LIBRARY	R	5/18/2020	1,367.25		227502		
I-0020073	ADDITIONAL SIGNS-LIBRARY	R	5/18/2020	2,127.00		227502		3,494.25
				*** VENDOR TOTALS ***		1 CHECKS		3,494.25

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000772	AMERICAN SOCIETY OF CIVIL							
I-1044431609	FY20 MEMBERSHIP-ADAM LUST	R	5/18/2020	265.00		227503		265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
007918	ANKENY COMMUNITY FOUNDATION							
I-02/2020	DONATIONS DUE-ACF	R	5/18/2020	5.65		227504		5.65
				*** VENDOR TOTALS ***		1 CHECKS		5.65
000012	MILLENNIUM II CORPORATION							
I-903117	EPOXY/ADHESIVE-CFAC	R	5/18/2020	11.37		227505		
I-903780	CONNECTORS - UNIT 257 SAW	R	5/18/2020	10.20		227505		
I-905015	DOZER HOLE SAWS-CFAC	R	5/18/2020	22.18		227505		
I-905277	7" WONDER BARS-CFAC	R	5/18/2020	12.72		227505		
I-905376	HILLMAN/BIT-CFAC	R	5/18/2020	22.67		227505		
I-905539	PREMIUM ADHESIVE-CFAC	R	5/18/2020	12.52		227505		
I-905630	SPRAY PAINT/PRIMER-OC MAINT	R	5/18/2020	20.40		227505		
I-905631	DUST MASKS-OC MAINTENANCE	R	5/18/2020	30.87		227505		
I-906254	BLUE MASKING TAPE - FD	R	5/18/2020	4.33		227505		
I-907352	PRIMER/BLACK SPRAY PAINT-OC	R	5/18/2020	15.30		227505		
I-907506	FORKLIFT TANK FILL- STS	R	5/18/2020	55.96		227505		
I-907805	BLUE MASKING TAPE-OC MAINT	R	5/18/2020	8.66		227505		
I-908054	CLEANER / BRUSH - FD	R	5/18/2020	12.34		227505		239.52
				*** VENDOR TOTALS ***		1 CHECKS		239.52
003319	MIDWEST SOLID WASTE							
I-805595	05/2020 RECYCLING SERVICES	R	5/18/2020	83.50		227506		83.50
				*** VENDOR TOTALS ***		1 CHECKS		83.50
000327	ARAMARK UNIFORM SERVICES							
I-1901819550	04/06/20 UNIFORMS-WW	R	5/18/2020	41.50		227507		
I-1901819551	04/06/20 MATS/MOPS-UTILITIES	R	5/18/2020	8.00		227507		
I-1901819556	04/06/20 UNIFORMS-PARKS	R	5/18/2020	31.50		227507		
I-1901819557	04/06/20 MATS/MOPS/RAGS-PKS	R	5/18/2020	13.20		227507		
I-1901819558	04/06/20 RUGS-CITY HALL	R	5/18/2020	20.00		227507		
I-1901819559	04/06/20 MATS-PSB	R	5/18/2020	13.00		227507		
I-1901819564	04/06/20 MATS-STREETS	R	5/18/2020	22.50		227507		
I-1901819565	04/06/20 MATS/MOPS/RAGS-SHOP	R	5/18/2020	20.10		227507		
I-1901819566	04/06/20 UNIFORMS-STREETS	R	5/18/2020	95.00		227507		
I-1901819567	04/06/20 RUGS-WATER	R	5/18/2020	14.55		227507		
I-1901819568	04/06/20 UNIFORMS-WATER	R	5/18/2020	45.75		227507		
I-1901821988	04/07/20 MATS-OTTER CREEK	R	5/18/2020	4.50		227507		
I-1901821989	04/07/20 UNIFORMS-OTTER CREEK	R	5/18/2020	13.50		227507		
I-1901826871	04/13/20 UNIFORMS-WW	R	5/18/2020	41.50		227507		
I-1901826872	04/13/20 MATS/MOPS-UTILITIES	R	5/18/2020	11.37		227507		
I-1901826877	04/13/20 UNIFORMS-PARKS	R	5/18/2020	31.50		227507		
I-1901826878	04/13/20 MATS/MOPS/RAGS-PKS	R	5/18/2020	13.20		227507		
I-1901826879	04/13/20 MATS-PSB	R	5/18/2020	13.00		227507		
I-1901826884	04/13/20 MATS-STREETS	R	5/18/2020	22.50		227507		

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I-1901826885	04/13/20 MATS/MOPS/RAGS-SHOP	R	5/18/2020	20.10		227507		
I-1901826886	04/13/20 UNIFORMS-STREETS	R	5/18/2020	95.00		227507		
I-1901826887	04/13/20 RUGS-WATER	R	5/18/2020	14.55		227507		
I-1901826888	04/13/20 UNIFORMS-WATER	R	5/18/2020	45.75		227507		
I-1901829197	04/14/20 MATS-OTTER CREEK	R	5/18/2020	4.50		227507		
I-1901829198	04/14/20 UNIFORMS-OTTER CREEK	R	5/18/2020	13.50		227507		
I-1901833978	04/20/20 UNIFORMS-WW	R	5/18/2020	41.50		227507		
I-1901833979	04/20/20 MATS/MOPS-UTILITIES	R	5/18/2020	8.00		227507		
I-1901833984	04/20/20 UNIFORMS-PARKS	R	5/18/2020	31.50		227507		
I-1901833985	04/20/20 MATS/MOPS/RAGS-PKS	R	5/18/2020	13.20		227507		
I-1901833986	04/20/20 MATS-PSB	R	5/18/2020	13.00		227507		
I-1901833991	04/20/20 MATS-STREETS	R	5/18/2020	22.50		227507		
I-1901833992	04/20/20 MATS/MOPS/RAGS-SHOP	R	5/18/2020	20.10		227507		
I-1901833993	04/20/20 UNIFORMS-STREETS	R	5/18/2020	95.00		227507		
I-1901833994	04/20/20 RUGS-WATER	R	5/18/2020	14.55		227507		
I-1901833995	04/20/20 UNIFORMS-WATER	R	5/18/2020	45.75		227507		
I-1901836293	04/21/20 MATS-OTTER CREEK	R	5/18/2020	4.50		227507		
I-1901836294	04/21/20 UNIFORMS-OTTER CREEK	R	5/18/2020	13.50		227507		
I-1901841071	04/27/20 UNIFORMS-WW	R	5/18/2020	41.50		227507		
I-1901841072	04/27/20 MATS/MOPS-UTILITIES	R	5/18/2020	11.37		227507		
I-1901841077	04/27/20 UNIFORMS-PARKS	R	5/18/2020	31.50		227507		
I-1901841078	04/27/20 MATS/MOPS/RAGS-PKS	R	5/18/2020	13.20		227507		
I-1901841080	04/27/20 MATS-PSB	R	5/18/2020	13.00		227507		
I-1901841085	04/27/20 MATS-STREETS	R	5/18/2020	22.50		227507		
I-1901841086	04/27/20 MATS/MOPS/RAGS-SHOP	R	5/18/2020	20.10		227507		
I-1901841087	04/27/20 UNIFORMS-STREETS	R	5/18/2020	95.00		227507		
I-1901841088	04/27/20 RUGS-WATER	R	5/18/2020	14.55		227507		
I-1901841089	04/27/20 UNIFORMS-WATER	R	5/18/2020	45.75		227507		
I-1901843308	04/28/20 MATS-OTTER CREEK	R	5/18/2020	4.50		227507		
I-1901843309	04/28/20 UNIFORMS-OTTER CREEK	R	5/18/2020	13.50		227507		1,319.14
			*** VENDOR TOTALS ***			1 CHECKS		1,319.14
000057	ARNOLD MOTOR SUPPLY							
I-15NV054511	1/4 IN M END 3/8 IN ID HOSE-CG	R	5/18/2020	3.21		227509		
I-15NV054630	1/4IN M END 3/8IN HOSE-CG	R	5/18/2020	6.42		227509		9.63
			*** VENDOR TOTALS ***			1 CHECKS		9.63
008024	AUREON COMMUNICATIONS LLC							
I-05/2020	05/01-05/31/2020 STATEMENT	R	5/18/2020	1,039.20		227510		1,039.20
			*** VENDOR TOTALS ***			1 CHECKS		1,039.20
000067	BAKER & TAYLOR INC							
I-2035208590	MISC BOOKS / SHELF READY	E	5/20/2020	1,034.79		001534		
I-2035209216	MISC BOOKS / SHELF READY	E	5/20/2020	2,140.90		001534		
I-2035212810	MISC BOOKS / SHELF READY	E	5/20/2020	1,320.84		001534		
I-2035212842	MISC BOOKS / SHELF READY	E	5/20/2020	355.73		001534		
I-2035215591	MISC BOOKS / SHELF READY	E	5/20/2020	584.10		001534		
I-2035215592	MISC BOOKS / SHELF READY	E	5/20/2020	331.76		001534		

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I-2035220092	MISC BOOKS / SHELF READY	E	5/20/2020	1,563.02		001534		
I-2035220094	MISC BOOKS / SHELF READY	E	5/20/2020	254.35		001534		7,585.49
				*** VENDOR TOTALS ***		1 CHECKS		7,585.49
009316	BAKER TILLY VIRCHOW KRAUSE LLP							
I-BT1615048	STRATEGIC PLANNING	R	5/18/2020	28,187.50		227511		28,187.50
				*** VENDOR TOTALS ***		1 CHECKS		28,187.50
002495	RAINBOW GROUP LLC							
I-0516721-IN	WINDERS/CORD/MATS-PRSC	D	5/18/2020	1,208.00		001078		1,208.00
				*** VENDOR TOTALS ***		1 CHECKS		1,208.00
000116	BENTLEY SYSTEMS INC							
I-48095801	MICROSTATION SUB FY20 #4	R	5/18/2020	266.25		227512		266.25
				*** VENDOR TOTALS ***		1 CHECKS		266.25
009684	TEM BOUN							
I-05/2020	LAKESIDE CTR RNTL REFUND	R	5/18/2020	335.00		227513		335.00
				*** VENDOR TOTALS ***		1 CHECKS		335.00
005174	BOUND TREE MEDICAL LLC							
I-83595252	EMS SUPPLIES	R	5/18/2020	93.50		227514		
I-83595253	EMS SUPPLIES	R	5/18/2020	917.00		227514		
I-83602472	EMS SUPPLIES	R	5/18/2020	59.80		227514		
I-83605882	EMS SUPPLIES	R	5/18/2020	254.50		227514		
I-83605883	EMS SUPPLIES	R	5/18/2020	206.00		227514		
I-83609255	COVID-19	R	5/18/2020	151.68		227514		
I-83609256	EMS SUPPLIES	R	5/18/2020	444.34		227514		
I-83617261	EMS SUPPLIES	R	5/18/2020	186.00		227514		
I-83617262	EMS SUPPLIES	R	5/18/2020	67.14		227514		2,379.96
				*** VENDOR TOTALS ***		1 CHECKS		2,379.96
000127	BRICK GENTRY PC							
I-326409	04/2020 STATEMENT 224.008	R	5/18/2020	345.00		227515		
I-326410	04/25/2020 STATEMENT 224.017	R	5/18/2020	120.00		227515		
I-326411	04/25/2020 STATEMENT #224.091	R	5/18/2020	90.00		227515		
I-326412	04/25/2020 STATEMENT #224.001	R	5/18/2020	3,365.00		227515		
I-326413	04/25/2020 STATEMENT #224.012	R	5/18/2020	330.00		227515		
I-326414	04/25/2020 STATEMENT 224.003	R	5/18/2020	105.00		227515		
I-326782	04/25/2020 STATEMENT #4.004	R	5/18/2020	1,306.50		227515		5,661.50
				*** VENDOR TOTALS ***		1 CHECKS		5,661.50
009688	T J BUTTS							
I-05/2020	LKSD CTR RNTL FEE REFUND	R	5/18/2020	135.00		227516		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00

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005401	CAPITAL SANITARY SUPPLY CO INC							
I-C304158D	SCRUBBING WIPES - FD	D	5/18/2020	58.25		001079		
I-C304158E	TB DISINF DEOD 12QT - FD	D	5/18/2020	176.58		001079		
I-C305644	BIG FOLD / TP - FD	D	5/18/2020	202.65		001079		
I-C305644A	UNIV KITCHEN - FD	D	5/18/2020	91.62		001079		529.10
				*** VENDOR TOTALS ***		1 CHECKS		529.10
000453	CARQUEST AUTO PARTS							
I-2330-641181	ANTI SEIZE COMPOUND-CFAC	D	5/18/2020	8.27		001080		8.27
				*** VENDOR TOTALS ***		1 CHECKS		8.27
004002	CINTAS CORPORATION							
I-5016779572	FIRST AID SUPPLIES - CG	R	5/18/2020	100.28		227517		
I-5016779573	GLV DRIVER GRAIN - PW COVID19	R	5/18/2020	662.40		227517		
I-5016779574	FIRST AID SUPPLIES - PW	R	5/18/2020	407.50		227517		1,170.18
				*** VENDOR TOTALS ***		1 CHECKS		1,170.18
002726	CITY OF DES MOINES							
I-FY20 #12	WRA MONTHLY ALLOCATION	R	5/18/2020	664,183.80		227518		664,183.80
				*** VENDOR TOTALS ***		1 CHECKS		664,183.80
002407	CIVIL DESIGN ADVANTAGE LLC							
I-30024 #12	PAY 12-SE HULSIZER RD REALNMT	E	5/20/2020	41,805.79		001542		41,805.79
				*** VENDOR TOTALS ***		1 CHECKS		41,805.79
009028	MITTERA GROUP INC							
I-0153344-IN	SPRING/SUMMER REC GUIDE	R	5/18/2020	14,720.00		227519		14,720.00
				*** VENDOR TOTALS ***		1 CHECKS		14,720.00
005545	CONCRETE TECHNOLOGIES INC							
I-IRV/5TH INT-RTNG	PAY 13-RETNG-IRV/5TH INT IMP	R	5/18/2020	33,689.61		227520		33,689.61
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 10-DSM/PT/MAG	PAY 10-DSM ST/PR TRL/MAGAZINE	R	5/18/2020	693,675.51		227521		693,675.51
				*** VENDOR TOTALS ***		2 CHECKS		727,365.12
002464	CONTINENTAL RESEARCH CORPORATI							
I-0013746	HGDS - CG COVID19	E	5/20/2020	229.10		001543		229.10
				*** VENDOR TOTALS ***		1 CHECKS		229.10
009595	COVENTRY HEALTH CARE OF IOWA							
I-AFD13797	REIMBURSEMENT PAYMENT	R	5/18/2020	208.94		227522		
I-AFD8161	REIMBURSEMENT PAYMENT	R	5/18/2020	149.94		227522		358.88
				*** VENDOR TOTALS ***		1 CHECKS		358.88

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009685	CREATIVE KIDS							
I-05/2020	LAKESIDE CENTER RNTL REFUND	R	5/18/2020	295.00		227523		295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
000146	CENTURY HOMES CO							
I-0505930-IN	DIMENSION-OC MAINTENANCE	R	5/18/2020	710.00		227524		
I-0506220-IN	TORDON RTU-PRSC	R	5/18/2020	20.25		227524		
I-0506588-IN	PROSPECT/RYEGRASS-OC MAINT	R	5/18/2020	891.75		227524		
I-0507216-IN	CATTAIL TREATMENTS-PARKS	R	5/18/2020	155.68		227524		1,777.68
				*** VENDOR TOTALS ***		1 CHECKS		1,777.68
003099	DELL MARKETING L P							
I-10388754333	PATIENT CARE LAPTOPS	R	5/18/2020	2,726.58		227525		
I-10388906293	APRIL 20 PC ORDER	R	5/18/2020	19,382.72		227525		
I-10389522358	MONITOR FOR APUTNAM	R	5/18/2020	182.49		227525		22,291.79
				*** VENDOR TOTALS ***		1 CHECKS		22,291.79
008545	DEMARANVILLE INSTALLATIONS INC							
I-I20-613A	ANNUAL SPRINKLER INSPCTN-FS1	R	5/18/2020	140.00		227526		
I-I20-614A	ANNUAL SPRINKLER INSPCTN-FS2	R	5/18/2020	140.00		227526		
I-i20-615A	ANNUAL SPRINKLER INSPCTN-FS3	R	5/18/2020	140.00		227526		
I-I20-616A	ANNUAL BACKFLOW TEST-PW	R	5/18/2020	80.00		227526		
I-I20-617A	ANNUAL SPRIKLER INSPCTN-PW	R	5/18/2020	140.00		227526		
I-I20-623A	ANNUAL INSPCTN SPRKLR/BKFLW-PD	R	5/18/2020	170.00		227526		810.00
				*** VENDOR TOTALS ***		1 CHECKS		810.00
000700	DES MOINES STAMP MFG CO							
I-1163384	NOTARY STAMP JAMES WILSON	E	5/20/2020	32.40		001538		32.40
				*** VENDOR TOTALS ***		1 CHECKS		32.40
000160	DES MOINES WATER WORKS							
I-003300200 04/27/20	04/27/20 STATEMENT	R	5/18/2020	34,625.36		227527		
I-003300220 04/27/20	04/27/20 STATEMENT	R	5/18/2020	113,489.18		227527		
I-003300240 04/27/20	04/27/20 STATEMENT	R	5/18/2020	120,339.00		227527		
I-085376914 04/27/20	04/27/20 STATEMENT	R	5/18/2020	75.00		227527		
I-085386722 04/27/20	04/27/20 STATEMENT	R	5/18/2020	95,414.72		227527		
I-085436843 04/27/20	04/27/20 STATEMENT	R	5/18/2020	70,141.85		227527		434,085.11
				*** VENDOR TOTALS ***		1 CHECKS		434,085.11
001327	GL ANKENY LLC							
I-117649DOW	FILTER EN-CG	R	5/18/2020	30.45		227528		30.45
				*** VENDOR TOTALS ***		1 CHECKS		30.45

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000161	DEWEY FORD INC							
I-545694FOW	BLADE ASY - PD	R	5/18/2020	28.40		227529		28.40
				*** VENDOR TOTALS ***		1 CHECKS		28.40
003288	TOM DOZLER							
I-05/2020	OEC RENTAL REFUND	R	5/18/2020	235.00		227530		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
007636	EDGE COMMERCIAL LLC							
I-140751902 #2	PAY 2-ANK PUB SVC/LIBRARY RMDL	R	5/18/2020	432,564.45		227531		432,564.45
				*** VENDOR TOTALS ***		1 CHECKS		432,564.45
006319	EDWARD DON AND COMPANY							
I-25408972	DISINFECTANT CLNR/SUPP-OC	R	5/18/2020	97.19		227532		97.19
				*** VENDOR TOTALS ***		1 CHECKS		97.19
000185	ELECTRICAL ENGINEERING							
C-6737189-00	SALES TAX CREDIT-OC MAINT	E	5/20/2020	1.74CR		001535		
I-6724626-00	THERMAL UNIT-OC MAINTENANCE	E	5/20/2020	30.66		001535		28.92
				*** VENDOR TOTALS ***		1 CHECKS		28.92
000186	ELECTRONIC ENGINEERING							
I-80044902	05/2020 STATEMENT-PARKS	D	5/18/2020	8.50		001081		
I-80044903	05/2020 STATEMENT-STREETS	D	5/18/2020	34.00		001081		
I-80044904	05/2020 STATEMENT-UTILITIES	D	5/18/2020	8.50		001081		
I-80044905	05/2020 STATEMENT-PW	D	5/18/2020	26.50		001081		
I-80045061	05/2020 STATEMENT-PARKS	D	5/18/2020	240.00		001081		
I-80045062	05/2020 STATEMENT-STREETS	D	5/18/2020	832.00		001081		
I-80045063	05/2020 STATEMENT-UTILITIES	D	5/18/2020	400.00		001081		1,549.50
				*** VENDOR TOTALS ***		1 CHECKS		1,549.50
003283	ELWELL INC							
I-FY20 #11	PSB MONTHLY LEASE PAYMENT	R	5/18/2020	15,545.00		227533		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
008144	EMERGENCY MEDICAL SUPPLY PROFE							
I-18575	COVID-19 PPE	R	5/18/2020	45.00		227534		
I-18641	COVID-19 PPE	R	5/18/2020	880.00		227534		
I-18649	COVID-19 PPE	R	5/18/2020	440.00		227534		
I-18657	COVID-19 PPE	R	5/18/2020	440.00		227534		
I-18706	COVID-19	R	5/18/2020	60.00		227534		1,865.00
				*** VENDOR TOTALS ***		1 CHECKS		1,865.00

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008544	EXCLAIMER LTD							
I-518247	EXCLAIMER OUTLOOK ED RENE	R	5/18/2020	346.00		227535		346.00
				*** VENDOR TOTALS ***		1 CHECKS		346.00
001326	FAULKS BROS CONSTRUCTION							
I-331516	TOPDRESSING SAND-OC MNT	R	5/18/2020	2,192.04		227536		2,192.04
				*** VENDOR TOTALS ***		1 CHECKS		2,192.04
009665	FEDEWA INC							
I-PAY 1 FINAL-MG/IRV	PAY 1-MG/SW IRVINEDALE TWR	R	5/18/2020	80,275.00		227537		80,275.00
009665	FEDEWA INC							
I-RTNG-MG/IRV REP	RTNG-2.5 MG SW IRV TWR REPAIRS	R	5/18/2020	4,225.00		227538		4,225.00
				*** VENDOR TOTALS ***		2 CHECKS		84,500.00
000567	FESSLER CARBONIC GAS COMP							
I-B653028	GAS CYLINDER RENTAL-OC	R	5/18/2020	30.00		227539		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
009039	FINDAWAY WORLD LLC							
I-316202	PLAYAWAYS	R	5/18/2020	67.49		227540		
I-318608	PLAYAWAYS	R	5/18/2020	313.45		227540		
I-318645	PLAYAWAYS	R	5/18/2020	904.35		227540		1,285.29
				*** VENDOR TOTALS ***		1 CHECKS		1,285.29
009654	KAREN FLANDERS							
I-05/2020	OMAHA DAY TRIP FEE REFUND	R	5/18/2020	49.00		227541		49.00
				*** VENDOR TOTALS ***		1 CHECKS		49.00
005576	FOX ENGINEERING ASSOCIATES INC							
I-44946 #12	PAY 12-2018 MAG RD WTR MN IMP	E	5/20/2020	19,583.93		001553		19,583.93
				*** VENDOR TOTALS ***		1 CHECKS		19,583.93
004067	CHARLES AND CYNTHIA FUNK							
I-05/2020	OMAHA DAY TRIP FEE REFUND	R	5/18/2020	98.00		227542		98.00
				*** VENDOR TOTALS ***		1 CHECKS		98.00
000211	GALE							
I-70309817	APRIL LG PRINT DISTRIBUTION 5	E	5/20/2020	45.75		001536		45.75
				*** VENDOR TOTALS ***		1 CHECKS		45.75
003712	GALLS, LLC							
I-015489785	TROUSER/OXFORD-GSANDERS-FD	R	5/18/2020	159.98		227543		
I-015511808 04/21/20	UNIFORM. ROBERT BALL	R	5/18/2020	253.80		227543		
I-015511809	WHISTLE/CHAIN/TROUSER/BAG-CB	R	5/18/2020	245.82		227543		
I-015530980	SHIRTS/TROUSER - BALL	R	5/18/2020	539.79		227543		
I-015530981	SHIRT- C. BISHOP	R	5/18/2020	183.97		227543		
I-015559999	TROUSER - BISHOP	R	5/18/2020	55.99		227543		

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I-015560001	SHIRT/5 IN 1 - BISHOP	R	5/18/2020	353.89		227543		
I-015560030	NAMEPLATE/BLK LETTERS-BALL	R	5/18/2020	36.65		227543		
I-015560031	NAMEPLATE/LETTERS-BISHOP	R	5/18/2020	36.65		227543		1,866.54
			*** VENDOR TOTALS ***			1 CHECKS		1,866.54
009694	KYLE GORRES							
I-05/2020	STORMWATER BMP RMBSMNT	R	5/18/2020	75.00		227544		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
009054	GPS INDUSTRIES LLC							
I-LEASE0020796	FY20 #11 VISAGE BASE RENTAL	R	5/18/2020	2,376.00		227545		2,376.00
			*** VENDOR TOTALS ***			1 CHECKS		2,376.00
000227	GRAINGER							
I-9500763074	CORD REEL W/LAMP - CG	E	5/20/2020	146.75		001537		
I-9505110404	UNIT #247 AIR CLEANER	E	5/20/2020	107.70		001537		
I-9506652842	WHEELBARROW / HOSEBED - FD	E	5/20/2020	57.42		001537		
I-9507774793	UNIT #274 GAS SPRING 40 LB	E	5/20/2020	37.40		001537		
I-9509244803	COMBO VISE SWIVEL - MU	E	5/20/2020	807.94		001537		
I-9513314428	FLUKE METER-MU	E	5/20/2020	980.77		001537		2,137.98
			*** VENDOR TOTALS ***			1 CHECKS		2,137.98
009247	GRANICUS LLC							
I-122258	TRADITIONAL VISIONLIVE RNWL	R	5/18/2020	7,657.69		227546		7,657.69
			*** VENDOR TOTALS ***			1 CHECKS		7,657.69
000229	GRAYBAR ELECTRIC CO INC							
C-9315637061	CR: FIBER - W 1ST ST JUT	R	5/18/2020	113.20CR		227547		
I-9315488996	FIBER - W 1ST ST JUT	R	5/18/2020	23,692.73		227547		23,579.53
			*** VENDOR TOTALS ***			1 CHECKS		23,579.53
000252	GRIMES ASPHALT AND PAVING CORP							
I-18078	4/21/20 COLD MIX	R	5/18/2020	1,531.54		227548		
I-18104	4/23/20 1/2 MM AMES RAP	R	5/18/2020	88.06		227548		
I-18132	4/27/20 1/2 MM AMES/RAP	R	5/18/2020	94.72		227548		
I-18157	1/2 MM AMES/RAP	R	5/18/2020	78.44		227548		1,792.76
			*** VENDOR TOTALS ***			1 CHECKS		1,792.76
009268	BROCK DANA GRUBBS							
I-01/24/2020	SENIOR CITIZEN SNOW REMOVAL	R	5/18/2020	792.00		227549		792.00
			*** VENDOR TOTALS ***			1 CHECKS		792.00
000231	HALBROOK EXCAVATING							
I-PAY 1-SE E LWN P3	PAY 1-SE E LWN UTLTY IMP PHSE3	R	5/18/2020	76,665.00		227550		
I-PAY 5-HTT EXT	PAY 5-HTT EXT-SW ORD TO MAG	R	5/18/2020	336,618.87		227550		413,283.87
			*** VENDOR TOTALS ***			1 CHECKS		413,283.87

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005993	HANDLEY LAW FIRM							
I-3917	3/2/20-3/31/20 SERVICES-PD	E	5/20/2020	4,070.00		001554		4,070.00
				*** VENDOR TOTALS ***		1 CHECKS		4,070.00
006491	DAVID HAUSER							
I-AFD12694	OVERPAYMENT REFUND	R	5/18/2020	89.42		227551		89.42
				*** VENDOR TOTALS ***		1 CHECKS		89.42
003452	HDR ENGINEERING INC							
I-1200263765	ISO STATIC 3/30-4/25/20	R	5/18/2020	2,768.80		227552		2,768.80
				*** VENDOR TOTALS ***		1 CHECKS		2,768.80
003732	HEART OF AMERICA POLICE DOG AS							
I-04/27/2020-LAPIN	9/27-10/2/20 HAPDA K9 CERT-BL	R	5/18/2020	200.00		227553		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
009484	WILLIAM & LINDA HERRMANN							
I-05/2020	OMAHA DAY TRIP FEE REFUND	R	5/18/2020	98.00		227554		98.00
				*** VENDOR TOTALS ***		1 CHECKS		98.00
009634	EMILY HOOPER							
I-05062020	REIMBURSEMENT BLK BOOTS	E	5/20/2020	128.40		001563		128.40
				*** VENDOR TOTALS ***		1 CHECKS		128.40
003098	HOTSY CLEANING SYSTEMS IN							
I-0193244-IN	FLEETWASH BULK - PD	D	5/18/2020	433.50		001082		433.50
				*** VENDOR TOTALS ***		1 CHECKS		433.50
004196	HYDRAQUIP LTD							
I-58024	HOSE ASSEMBLY-OC MAINT	R	5/18/2020	43.32		227555		43.32
				*** VENDOR TOTALS ***		1 CHECKS		43.32
005531	HR GREEN INC							
I-134910 #1	PAY 1-S ANK BLVD/MAG RD SFTY	E	5/20/2020	1,295.00		001550		
I-134912	PAY 6-SW STATE ST RECON NB LN	E	5/20/2020	19,188.13		001550		20,483.13
				*** VENDOR TOTALS ***		1 CHECKS		20,483.13
000253	HY-VEE INC							
I-4816265897	BLACK TEA - PW	R	5/18/2020	10.44		227556		
I-5842019876	KETCHUP/PLATES/BWLS- PW	R	5/18/2020	20.92		227556		
I-5842250648	HAND SANITIZER - PW	R	5/18/2020	19.95		227556		51.31
				*** VENDOR TOTALS ***		1 CHECKS		51.31

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003700	HYDRO-KLEAN INC							
I-63221-2A #4	PAY 4-2019 CIPP LINING PROJECT	E	5/20/2020	67,580.15		001546		67,580.15
				*** VENDOR TOTALS ***		1 CHECKS		67,580.15
008906	IMAGE TREND INC							
I-121923	ANNUAL CONTRACT RENEWAL - FD	R	5/18/2020	10,090.00		227557		10,090.00
				*** VENDOR TOTALS ***		1 CHECKS		10,090.00
007377	INDUSTRIAL SALES COMPANY							
I-1058084-000	IRRIGATION COMPUTER-PRSC	D	5/18/2020	5,407.00		001083		5,407.00
				*** VENDOR TOTALS ***		1 CHECKS		5,407.00
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-212677	GAS CLIP - MU	R	5/18/2020	152.10		227558		152.10
				*** VENDOR TOTALS ***		1 CHECKS		152.10
005403	IOWA COMMUNITIES ASSURANCE POO							
I-02/2020 #0408	ADD NEW KIRKENDALL LIBRARY	E	5/20/2020	4,538.00		001548		4,538.00
				*** VENDOR TOTALS ***		1 CHECKS		4,538.00
000752	IOWA DEPT OF NATURAL RESOURCES							
I-IA-35877-35568FY20	NPDES PRMT2 -2020 PCC RECON	R	5/18/2020	175.00		227559		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
000269	IOWA DEPT OF TRANSPORTATION							
I-61102	SIGN POSTS/PAPER TOWELS-TRFC	R	5/18/2020	1,146.72		227560		1,146.72
				*** VENDOR TOTALS ***		1 CHECKS		1,146.72
001534	IRON MOUNTAIN RECORDS							
I-CNZP575	3/25-4/28/20 SHREDDING - PD	R	5/18/2020	166.75		227561		166.75
				*** VENDOR TOTALS ***		1 CHECKS		166.75
001265	JENSEN CONSTRUCTION							
I-PAY 5-FNL-TRAD PK	PAY 5 FINAL-TRAD PARK STRMWTR	R	5/18/2020	5,860.45		227562		5,860.45
001265	JENSEN CONSTRUCTION							
I-RETNG-TRAD PARK	RETAINAGE-TRADTN PK STRMWTR	R	5/18/2020	19,510.99		227563		19,510.99
				*** VENDOR TOTALS ***		2 CHECKS		25,371.44
000065	RENEWABLE ENERGY GROUP INC							
I-560719	4/24/20 87E10/DIESEL DYED	E	5/20/2020	6,649.23		001533		
I-78091	DYED DIESEL FUEL-PRSC	E	5/20/2020	142.85		001533		
I-78155	05/05/20 DIESEL DYED-SHOP GEN	E	5/20/2020	175.05		001533		6,967.13
				*** VENDOR TOTALS ***		1 CHECKS		6,967.13

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008194	KLOCKE'S EMERGENCY VEHICLES LL							
I-016389	UNIT 115 REPAIR INVERTER - FD	R	5/18/2020	772.87		227564		772.87
				*** VENDOR TOTALS ***		1 CHECKS		772.87
005189	KULLY SUPPLY INC							
I-517571	SHOWER REPAIR PARTS-CFAC	E	5/20/2020	304.92		001547		
I-517853	VALVE REGULATORS-CFAC	E	5/20/2020	74.90		001547		379.82
				*** VENDOR TOTALS ***		1 CHECKS		379.82
002368	LAWSON PRODUCTS INC							
I-9307531531	NICKEL ANTI-SEIZE - CG	D	5/18/2020	100.54		001084		100.54
				*** VENDOR TOTALS ***		1 CHECKS		100.54
002732	THE LIBRARY CORPORATION							
I-2020070032	ITS.MARC RNWL 08/2020- 07/2021	D	5/18/2020	3,698.00		001085		3,698.00
				*** VENDOR TOTALS ***		1 CHECKS		3,698.00
008321	MAIL SERVICES LLC							
I-1732580	4/22/20 POST/LINK/PRINT/PREP	E	5/20/2020	286.04		001558		
I-1732661	4/23/20 POST/LINK/PRINT/PREP	E	5/20/2020	2,226.88		001558		
I-CI2448	4/30/20 POST/LINK/PRINT/PREP	E	5/20/2020	176.34		001558		2,689.26
				*** VENDOR TOTALS ***		1 CHECKS		2,689.26
002207	MANATTS INC							
I-973985	3/13/20 C4WRC20 CL3	E	5/20/2020	2,125.00		001541		
I-976542A	4/9/20 C4WR NO ASH	E	5/20/2020	1,778.00		001541		
I-976542B	4/9 C4WR NO ASH - FS1	E	5/20/2020	762.00		001541		
I-977493	4/20 C4WR-C20	E	5/20/2020	870.00		001541		
I-978312	D57-C20 4/23/20	E	5/20/2020	1,587.50		001541		
I-978660	4/27 D57-C20	E	5/20/2020	1,079.50		001541		8,202.00
				*** VENDOR TOTALS ***		1 CHECKS		8,202.00
001799	MARTIN MARIETTA AGGREGATE							
I-28514046	4/17/20 CLASS A	R	5/18/2020	819.28		227565		819.28
				*** VENDOR TOTALS ***		1 CHECKS		819.28
009693	SHELLIE MATT							
I-05/2020	STORMWATER BMP RMBSMNT	R	5/18/2020	138.00		227566		138.00
				*** VENDOR TOTALS ***		1 CHECKS		138.00
002183	MCCLURE ENGINEERING CO							
I-200478 #1	PAY 1-IRVINDALE DR WTR MN P3	R	5/18/2020	12,819.73		227567		12,819.73
				*** VENDOR TOTALS ***		1 CHECKS		12,819.73

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009690	JAMES MCFARLIN							
I-05/2020	STORMWATER BMP RMBSMNT	R	5/18/2020	1,050.00		227568		1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
001671	MCC IOWA LLC							
I-05/2020	DEDICATED INTERNET SERVICES	R	5/18/2020	500.00		227569		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-20042	04/07-04/09/20 HEARING TESTS	E	5/20/2020	75.00		001540		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
004747	MENARDS							
I-23936	WOOD/GLUE/PWR GRAB/-OC	D	5/18/2020	44.77		001086		
I-24048	AIR FILTERS - FS#3	D	5/18/2020	10.96		001086		
I-24194	10 OZ PRO ALL WEATHER-PW	D	5/18/2020	17.88		001086		
I-24479	HANDLES/RAKE/POLY/BOX-MU	D	5/18/2020	124.97		001086		
I-24548	BCX/CLTHSLINE/PAIL/HMR/BRD-MU	D	5/18/2020	160.51		001086		
I-24769	72" SS DW LINE/CONN TUBE-AQ CT	D	5/18/2020	18.91		001086		
I-24801	72" SS DW LINE-AQ CTR	D	5/18/2020	13.99		001086		
I-24803	AC2 GREEN TREATED -MU	D	5/18/2020	92.40		001086		
I-24864	SHIELD/WSHR/EPOX/SCRW/MSC-MU	D	5/18/2020	37.94		001086		
I-24877	BRUSHES/PAINT-PARK MAINT	D	5/18/2020	14.22		001086		
I-24927	INSTANT LOC MIX-CFAC	D	5/18/2020	21.54		001086		
I-24931	ALL WEATHER-MU	D	5/18/2020	35.76		001086		
I-24947 04/23/20	DRL BT/STORAGE/CLNR/PAIL-MU	D	5/18/2020	115.84		001086		
I-25006	PAIL/SKTS/BOX - MU	D	5/18/2020	45.71		001086		
I-25085	LIGHT PLUG / OIL - FD	D	5/18/2020	14.27		001086		
I-25228	BROOM/LINE/BLOWGUN/OSB-PW	D	5/18/2020	240.41		001086		
I-25245	PVC COATED WORK GLOVE	D	5/18/2020	7.98		001086		
I-25248	RIVET ASST - FD	D	5/18/2020	9.99		001086		
I-25315-A	HEAVY DUTY CLOSER - FD	D	5/18/2020	10.38		001086		
I-25470	PAINT/TAPE/GFCI TSTR-CODE	D	5/18/2020	125.82		001086		1,164.25
				*** VENDOR TOTALS ***		1 CHECKS		1,164.25
007664	MERCY NORTH PHARMACY							
I-04242020	EMS RX SUPPLIES	D	5/18/2020	212.71		001087		
I-04272020	EMS RX SUPPLIES	D	5/18/2020	239.68		001087		452.39
				*** VENDOR TOTALS ***		1 CHECKS		452.39
009296	MERRITT COMPANY INC							
I-57531	04/2020 JANITORIAL SERVICES	R	5/18/2020	11,762.00		227570		
I-57532	BIG FOLD / ROLL TOWELS - CH	R	5/18/2020	114.09		227570		
I-57533	TISSUE - FS#1	R	5/18/2020	94.36		227570		
I-57534	BIG FOLD TOWELS - KL	R	5/18/2020	135.14		227570		
I-57535	BIG FOLD TOWELS/LOTION-PW	R	5/18/2020	167.10		227570		12,272.69
				*** VENDOR TOTALS ***		1 CHECKS		12,272.69

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001931	METRO WASTE AUTHORITY							
I-128988 04/07/2020	LANDFILL DELIVERY-PARK MAINT	R	5/18/2020	203.30		227571		203.30
				*** VENDOR TOTALS ***		1 CHECKS		203.30
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-51930	1" JET HOSE- MU	R	5/18/2020	2,425.00		227572		2,425.00
				*** VENDOR TOTALS ***		1 CHECKS		2,425.00
009696	MIDWEST PAINTING LLC							
I-2004-2710-3533	PAINT SERVICE DOOR/ JAM - FS#1	R	5/18/2020	230.00		227573		230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
000945	MIDWEST WHEEL COMPANIES							
I-1972614-00	UNIT#238 MNTG BRKTS/RNG BRDS	D	5/18/2020	473.25		001088		473.25
				*** VENDOR TOTALS ***		1 CHECKS		473.25
1	ALLEN, MORGAN							
I-000202005116038	US REFUND	R	5/18/2020	50.42		227626		50.42
1	ALTHAUS, JACOB							
I-000202005116048	US REFUND	R	5/18/2020	48.23		227627		48.23
1	ANDERSON, CLAIRE							
I-000202005116035	US REFUND	R	5/18/2020	50.42		227628		50.42
1	BISSETT, ERIN							
I-000202005116032	US REFUND	R	5/18/2020	46.50		227629		46.50
1	CABLE, CAYLEN							
I-000202005116034	US REFUND	R	5/18/2020	42.00		227630		42.00
1	DARNIELLE, STEPHEN							
I-000202005116040	US REFUND	R	5/18/2020	96.83		227631		96.83
1	ELLSWORTH, ERIN							
I-000202005116047	US REFUND	R	5/18/2020	98.75		227632		98.75
1	EWOLDT, RANDY & KATH							
I-000202005116049	US REFUND	R	5/18/2020	16.98		227633		16.98
1	FREITAS, KAYLA							
I-000202005116030	US REFUND	R	5/18/2020	46.05		227634		46.05

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1	GERHARDT, MARY							
I-000202005116037	US REFUND	R	5/18/2020	16.19		227635		16.19
1	HARRIS, MEAGAN							
I-000202005116028	US REFUND	R	5/18/2020	35.40		227636		35.40
1	HAUPERT, JOSH							
I-000202005116039	US REFUND	R	5/18/2020	92.26		227637		92.26
1	HUGEBACK, JASON							
I-000202005116043	US REFUND	R	5/18/2020	15.84		227638		15.84
1	KELLEY, DANTRELL							
I-000202005116031	US REFUND	R	5/18/2020	99.91		227639		99.91
1	LOCKHART, HEATHER							
I-000202005116036	US REFUND	R	5/18/2020	39.20		227640		39.20
1	MARANDA, CHRISTINA							
I-000202005116029	US REFUND	R	5/18/2020	25.59		227641		25.59
1	MOSELEY, BENJAMIN							
I-000202005116046	US REFUND	R	5/18/2020	24.42		227642		24.42
1	PENDRAS, ELLE							
I-000202005116042	US REFUND	R	5/18/2020	14.60		227643		14.60
1	PLAUTZ, MICHELLE L							
I-000202005116041	US REFUND	R	5/18/2020	96.27		227644		96.27
1	RAMSVIG, RYAN							
I-000202005116044	US REFUND	R	5/18/2020	75.91		227645		75.91
1	ROSS, COLE							
I-000202005116033	US REFUND	R	5/18/2020	49.81		227646		49.81
1	SLOAN, KARA							
I-000202005116027	US REFUND	R	5/18/2020	97.81		227647		97.81
1	VOYEK, MARK & MEREDI							
I-000202005116045	US REFUND	R	5/18/2020	100.00		227648		100.00
			*** VENDOR TOTALS ***			23 CHECKS		1,279.39

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009692	DIANE MONROE							
I-05/2020	PINNACLE CLUB RENTAL REFUND	R	5/18/2020	550.00		227574		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
009375	MORGAN MCGREW							
I-05/01/2020	THANK YOU VIDEO PROJECT	R	5/18/2020	300.00		227575		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
007776	MPS ENGINEERS PC							
I-117.0423.01#7FNL#2	PAY 7-FNL-SE CRKVW DR-REISSUED	R	5/18/2020	24,169.51		227576		24,169.51
007776	MPS ENGINEERS PC							
I-PAY 8-FNL E LWN#2	PAY7-FNL E LWN UTLTY-REISSUED	R	5/18/2020	18,261.17		227577		18,261.17
007776	MPS ENGINEERS PC							
I-RTNG-CRKVW*REISUD	RTNG-SE CRKVW DR UT-REISSUED	R	5/18/2020	53,619.17		227578		53,619.17
007776	MPS ENGINEERS PC							
I-RTNG-E LWN-REISUD	RTNG-SE E LWN UTLTY-REISSUED	R	5/18/2020	50,370.00		227579		50,370.00
				*** VENDOR TOTALS ***		4 CHECKS		146,419.85
006756	MTI DISTRIBUTING INC							
I-1251588-00	PLNGR ASSY/SOLENOID ASSY/-PRSC	R	5/18/2020	529.32		227580		529.32
				*** VENDOR TOTALS ***		1 CHECKS		529.32
006750	MUNICIPAL PIPE TOOL							
I-PAY 1-2020 CIPP	PAY 1-2020 CIPP LINING PROJECT	R	5/18/2020	112,270.81		227581		112,270.81
				*** VENDOR TOTALS ***		1 CHECKS		112,270.81
000350	MUNICIPAL SUPPLY INC							
I-0759251-IN	HEX BOLTS/FINISH NUTS-MU	D	5/18/2020	53.12		001089		
I-0759392-IN	CLEAR/PRMR/GSKT/COMP-MU	D	5/18/2020	3,540.60		001089		
I-0759393-IN	PIPE/BEND/CPLNG/RDCR-MU	D	5/18/2020	213.10		001089		
I-0759711-IN	FLG ADPTR/GLND PKT/GSKT -MU	D	5/18/2020	67.65		001089		3,874.47
				*** VENDOR TOTALS ***		1 CHECKS		3,874.47
005909	MYERS TIRE SUPPLY							
I-51606338	ROBINAIR -CG	R	5/18/2020	317.46		227582		317.46
				*** VENDOR TOTALS ***		1 CHECKS		317.46
003057	NAPA AUTO PARTS							
I-2986-00-636280	BK PIP - CG	R	5/18/2020	14.77		227583		
I-2986-00-638020	NAPAGOLD AIR/OIL/FUEL FILTERS	R	5/18/2020	63.61		227583		
I-2986-00-638041	UNIT #935 VIRTUAL KIT/BRK RTR	R	5/18/2020	151.79		227583		
I-2986-00-638076	UNIT #935 AIR FILTER	R	5/18/2020	9.30		227583		
I-2986-00-638112	UNIT #103 WASH/ACADIA	R	5/18/2020	25.25		227583		
I-2986-00-638138	NAPAGOLD OIL FILTER - CG	R	5/18/2020	2.84		227583		
I-2986-00-638151	OIL FILTER - CG	R	5/18/2020	36.00		227583		

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I-2986-00-638218	UNIT #113 VIRTUAL KIT/PAD/SEAL	R	5/18/2020	438.02		227583		
I-2986-00-638420	UNIT #271 FUEL TANK STRAP	R	5/18/2020	100.03		227583		
I-2986-00-638421	U-JOINTS - UNIT #271	R	5/18/2020	56.37		227583		
I-2986-00-638448	UNIT#810-NAPA 5W20 5QTS	R	5/18/2020	58.47		227583		
I-2986-00-638533	OIL/AIR FILTER	R	5/18/2020	59.46		227583		
I-2986-00-638565	OIL/FUEL FILTERS - CG	R	5/18/2020	53.10		227583		1,069.01
			*** VENDOR TOTALS ***			1 CHECKS		1,069.01
009687	NATIONAL MS SOCIETY							
I-05/2020	AMP RENTAL FEE REFUND	R	5/18/2020	350.00		227584		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
003164	NILLES ASSOCIATES INC							
I-18168.12 #12	PAY 12-SW DSM ST IMPVMTN	E	5/20/2020	8,487.50		001544		
I-18169.06 #6	PAY 6 SW DSM ST-MAG TO 11TH	E	5/20/2020	29,757.50		001544		38,245.00
			*** VENDOR TOTALS ***			1 CHECKS		38,245.00
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-INVNP0026439	NORSOLV 1/2 CHG - CG	E	5/20/2020	76.48		001549		76.48
			*** VENDOR TOTALS ***			1 CHECKS		76.48
003525	NORWALK READY MIX CONCRETE INC							
I-252647	C-4 WR C20 - MU	R	5/18/2020	714.00		227585		714.00
			*** VENDOR TOTALS ***			1 CHECKS		714.00
000367	O'HALLORAN INTERNATIONAL							
I-31P72613	NEXIQ BLUE LINK - CG	R	5/18/2020	160.00		227586		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00510602	ELEVATOR MAINTENANCE-PD	D	5/18/2020	189.69		001090		
I-00510612	ELEVATOR MAINT PER AGRMNT-PD	D	5/18/2020	438.23		001090		627.92
			*** VENDOR TOTALS ***			1 CHECKS		627.92
007222	OCLC ONLINE COMPUTER LIBRARY							
I-1000035429	WORLDSHARE ILL 5/ 01-31/2020	E	5/20/2020	44.85		001557		44.85
			*** VENDOR TOTALS ***			1 CHECKS		44.85
003727	OFFICE DEPOT INC							
I-475253428001	HLDR/PAPER/CLIP - MU	D	5/18/2020	51.80		001091		
I-476759667001	PAPER - PW	D	5/18/2020	119.96		001091		
I-476979330001	OFFICE SUPPLIES - FD	D	5/18/2020	742.82		001091		
I-477033922001	INK/CLIP MAGNETS - PW/PSB	D	5/18/2020	113.66		001091		1,028.24
			*** VENDOR TOTALS ***			1 CHECKS		1,028.24

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007878		OVERDRIVE INC							
	I-06497DA20120195	E-BOOKS / E-AUDIOS	R	5/18/2020	208.50		227587		
	I-06497DA20127544	E-BOOKS / E-AUDIOS	R	5/18/2020	24.99		227587		
	I-06497DA20129832	E-BOOKS / E-AUDIOS	R	5/18/2020	280.00		227587		
	I-06497DA20132354	E-BOOKS / E-AUDIOS	R	5/18/2020	339.45		227587		852.94
				*** VENDOR TOTALS ***			1 CHECKS		852.94
003105		P & M APPAREL							
	I-32776	MOCK TEE / SWEATSHIRT - FD	R	5/18/2020	966.40		227588		966.40
				*** VENDOR TOTALS ***			1 CHECKS		966.40
002191		PC PRINT CENTER							
	I-030220-JSM	SECURITY LABELS - FD	R	5/18/2020	117.00		227589		117.00
				*** VENDOR TOTALS ***			1 CHECKS		117.00
004611		PETTY CASH							
	I-05/01/2020	POSTAGE DUE-PD	R	5/18/2020	3.25		227590		3.25
				*** VENDOR TOTALS ***			1 CHECKS		3.25
000384		PITNEY BOWES INC							
	I-1015399934	1/31/20-4/29/20 EQUIPMENT RNTL	R	5/18/2020	105.00		227591		
	I-1015511560	5/16-8/15/20 TRACKING SVCS-CH	R	5/18/2020	84.00		227591		189.00
				*** VENDOR TOTALS ***			1 CHECKS		189.00
005176		POLK CITY FIRE & RESCUE DEPART							
	I-APRIL 2020	04/2020 CHANGE OF QUARTERS	R	5/18/2020	150.00		227592		150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
009386		POMP'S TIRE SERVICE, INC							
	I-1400022386	UNIT #234 BANDAG BDC -PW	R	5/18/2020	654.08		227593		654.08
				*** VENDOR TOTALS ***			1 CHECKS		654.08
000388		POPULAR SUBSCRIPTION							
	I-DK-06444	MAGAZINE RENEWALS/NEW - KL	R	5/18/2020	185.89		227594		185.89
				*** VENDOR TOTALS ***			1 CHECKS		185.89
000402		PRAXAIR DISTRIBUTION INC							
	I-96432434	OXYGEN / CYLINDER RENTAL - FD	D	5/18/2020	725.57		001092		725.57
				*** VENDOR TOTALS ***			1 CHECKS		725.57
005896		PRECISION UNDERGROUND UTILITIE							
	I-PAY 1-W 1ST ST JNT	PAY 1-W 1ST ST JNT UTLTY TRNCH	R	5/18/2020	70,741.75		227595		70,741.75
				*** VENDOR TOTALS ***			1 CHECKS		70,741.75

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008162	QUESTCDN.COM							
I-0520	APRIL 2020 PROJECT BIDDING	R	5/18/2020	285.00		227596		285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
005557	RACOM CORPORATION							
I-2B154675	SERVICE LABOR	E	5/20/2020	32.50		001551		32.50
			*** VENDOR TOTALS ***			1 CHECKS		32.50
003538	GET SOME GUNS, LLC							
I-05/05/2020	GLOCK 17 GEN MOS-PD	R	5/18/2020	489.50		227597		489.50
			*** VENDOR TOTALS ***			1 CHECKS		489.50
003999	RINGCENTRAL INC							
I-CD_000114439	04/26-05/25/2020 STATEMENT	R	5/18/2020	4,959.96		227598		4,959.96
			*** VENDOR TOTALS ***			1 CHECKS		4,959.96
001906	RW EXCAVATING SOLUTIONS LC							
I-PAY 1-N CRK CHNL	PAY 1-N CREEK CHNL FLOOD REPRS	R	5/18/2020	244,119.43		227599		244,119.43
			*** VENDOR TOTALS ***			1 CHECKS		244,119.43
005570	SANDRY FIRE SUPPLY LLC							
I-INV-008489	AIR ANALYSIS TEST/MI/SRVC CALL	E	5/20/2020	244.35		001552		
I-INV-009386	16" CARBIDE CHAIN	E	5/20/2020	236.50		001552		
I-INV-009403	TURNOUT NAME PATCH	E	5/20/2020	51.00		001552		
I-INV-009642	FIRE HOSE	E	5/20/2020	547.80		001552		
I-INV-009650	FACEPIECE LENS	E	5/20/2020	6.30		001552		
I-INV-009912	FIREFIGHTER TURNOUT GEAR	E	5/20/2020	13,226.92		001552		
I-INV-010055	CARRIER COVER SHIPPING	E	5/20/2020	12.00		001552		
I-INV-010169	FIRE HOSE	E	5/20/2020	6,310.00		001552		20,634.87
			*** VENDOR TOTALS ***			1 CHECKS		20,634.87
009574	SCHRADER EXCAVATING & GRADING							
I-119.0167.01 #2	PAY 2-IRVNDALE DR TRANS MN PH2	R	5/18/2020	196,812.62		227600		196,812.62
			*** VENDOR TOTALS ***			1 CHECKS		196,812.62
000425	SECRETARY OF STATE							
I-168393	NOTARY PUBLIC - DENISE HOY	R	5/18/2020	30.00		227601		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
009682	JENNA SELEY							
I-AFD12370	OVERPAYMENT REFUND	R	5/18/2020	11.82		227602		11.82
			*** VENDOR TOTALS ***			1 CHECKS		11.82

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 5/07/2020 THRU 5/20/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-98563525-001	RAIN BIRD 5' ROTOR RISERS-PRSC	R	5/18/2020	600.98		227603		600.98
				*** VENDOR TOTALS ***		1 CHECKS		600.98
004035	MARY SNELL							
I-05/2020	OMAHA DAY TRIP FEE REFUND	R	5/18/2020	49.00		227604		49.00
				*** VENDOR TOTALS ***		1 CHECKS		49.00
004119	WILLIAM J FRENCH							
I-19687	ADVANCED MOA - 11 OZ - CG	R	5/18/2020	492.00		227605		492.00
				*** VENDOR TOTALS ***		1 CHECKS		492.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3445269991	CENTER TWL DSPNSR-PD COVID19	R	5/18/2020	38.07		227606		
I-3445336945	CENTER TWL DSPNSR-PD COVID19	R	5/18/2020	12.69		227606		50.76
				*** VENDOR TOTALS ***		1 CHECKS		50.76
002065	STAR EQUIPMENT LTD							
I-01609959	HOSE KIT/POLY V BELT-MU	D	5/18/2020	120.96		001093		120.96
				*** VENDOR TOTALS ***		1 CHECKS		120.96
002474	STATE STEEL OF DES MOINES							
I-DM472605	HOT ROLLED STRIP - MU	R	5/18/2020	24.60		227607		24.60
				*** VENDOR TOTALS ***		1 CHECKS		24.60
004079	STRAWBERRY PATCH							
I-93113	UNIFORMS - CODE	R	5/18/2020	253.00		227608		253.00
				*** VENDOR TOTALS ***		1 CHECKS		253.00
007400	STRYKER SALES CORPORATION							
I-3015425M	SRVC CONTRACT 5/21/19- 5/20/23	R	5/18/2020	1,050.60		227609		1,050.60
				*** VENDOR TOTALS ***		1 CHECKS		1,050.60
006324	SUN MOUNTAIN SPORTS							
I-645916	V2 BRAKE CABLE/SHEATH KIT-OC	R	5/18/2020	29.17		227610		
I-646404	SPECIAL ORDER MERCH-HAWKETTE	R	5/18/2020	147.72		227610		176.89
				*** VENDOR TOTALS ***		1 CHECKS		176.89
001859	SVPA ARCHITECTS INC.							
I-0035345 PAY 17	PAY 17 ANK PSB RENO/CH	R	5/18/2020	31,242.90		227611		31,242.90
				*** VENDOR TOTALS ***		1 CHECKS		31,242.90
005743	SWANNIES GOLF APPAREL CO							
I-3263	STOCK MERCH FOR RESALE-OC	R	5/18/2020	334.50		227612		334.50
				*** VENDOR TOTALS ***		1 CHECKS		334.50

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DATE RANGE: 5/07/2020 THRU 5/20/2020

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005911	TARGET SOLUTIONS LEARNING LLC							
I-INV3437	PREMIER MEMBERSHIP	R	5/18/2020	4,661.28		227613		4,661.28
				*** VENDOR TOTALS ***		1 CHECKS		4,661.28
001844	A TECH INC-TCI							
I-466180	PSB SERVICE CALL 4/16/20	E	5/20/2020	126.00		001539		
I-466182	SERVICE CALL ANKENY ASR#1	E	5/20/2020	70.00		001539		196.00
				*** VENDOR TOTALS ***		1 CHECKS		196.00
004445	TEAM SERVICES INC							
I-1801922-0	CONCRETE CORES CUT & 9PT	R	5/18/2020	689.00		227614		689.00
				*** VENDOR TOTALS ***		1 CHECKS		689.00
009540	TELEFLEX LLC							
I-9502534569	EMS SUPPLIES	E	5/20/2020	562.50		001560		562.50
				*** VENDOR TOTALS ***		1 CHECKS		562.50
005918	WATER DEVELOPMENT COMPANY							
I-PAY 3-SE MAG WTR	PAY 3-SE MAG RD WTR MN IMP	R	5/18/2020	69,773.22		227615		69,773.22
				*** VENDOR TOTALS ***		1 CHECKS		69,773.22
004907	TK CONCRETE INC							
I-PAY 1-2020 PCC PVM	PAY 1-2020 PCC PAVEMENT PRESRV	R	5/18/2020	17,112.83		227616		17,112.83
				*** VENDOR TOTALS ***		1 CHECKS		17,112.83
004343	TRACTOR SUPPLY COMPANY							
I-274054	ZERO DRAG BOOTS-JIM	R	5/18/2020	119.99		227617		
I-479375	TORDON RTU QT - MU	R	5/18/2020	31.98		227617		151.97
				*** VENDOR TOTALS ***		1 CHECKS		151.97
000465	TREASURER STATE OF IOWA							
I-05/08/2020	MONTHLY SALES & EXCISE TAXES	D	5/08/2020	71,105.00		000000		71,105.00
				*** VENDOR TOTALS ***		1 CHECKS		71,105.00
007224	TREERING WORKFORCE SOLUTIONS I							
I-MSP-6967	ANNUAL SOFTWARE SUPPORT	R	5/18/2020	4,267.50		227618		4,267.50
				*** VENDOR TOTALS ***		1 CHECKS		4,267.50
003278	DAVIS EQUIPMENT CORPORATION							
I-JI47697	V-BELT/HYD FILTER-OC MAINT	E	5/20/2020	22.24		001545		
I-WI14201	3M WIRE CONNS/FIELD DECODERS-O	E	5/20/2020	656.86		001545		679.10
				*** VENDOR TOTALS ***		1 CHECKS		679.10

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 5/07/2020 THRU 5/20/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000966	U S BANK							
I-04/20 P-CARD STMT	U S BANK	D	5/13/2020	7,061.47		001077		7,061.47
				*** VENDOR TOTALS ***		1 CHECKS		7,061.47
009309	CASY UNGS							
I-09/09-11/13/2019	HVAC CLASS TUITION RMBSMNT	R	5/18/2020	449.00		227619		449.00
				*** VENDOR TOTALS ***		1 CHECKS		449.00
002135	UPHDM OCCUPATIONAL MEDICINE							
I-18756	04/24/20 PRE-EMP SCREENINGS	D	5/18/2020	36.00		001094		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
002646	UPS STORE							
I-9520 05/01/2020	GROUND SHIPPING-OC MAINT	R	5/18/2020	12.46		227620		12.46
				*** VENDOR TOTALS ***		1 CHECKS		12.46
009689	JERRY VAN OORT							
I-05/2020	STORMWATER BMP RMBSMNT	R	5/18/2020	192.50		227621		192.50
				*** VENDOR TOTALS ***		1 CHECKS		192.50
005012	VAN-WALL EQUIPMENT INC							
I-10068440	VALVE UNIT #245	R	5/18/2020	11.82		227622		11.82
				*** VENDOR TOTALS ***		1 CHECKS		11.82
009691	ANGIE VANFLEET							
I-05/2020	LAKESIDE CTR RNTL FEE REFUND	R	5/18/2020	295.00		227623		295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
004796	WALSH DOOR & HARDWARE COMPANY							
I-751407	CAMERA EXCHANGE-CHAMBERS	R	5/18/2020	530.00		227624		530.00
				*** VENDOR TOTALS ***		1 CHECKS		530.00
000106	WASTE MANAGEMENT OF IOWA							
I-6733380-0516-2	05/01-05/31/20 STATEMENT	D	5/18/2020	986.62		001095		986.62
				*** VENDOR TOTALS ***		1 CHECKS		986.62
009683	MARY WEEKS							
I-04282020	RENTAL / DAMAGE DEPOSIT REFUND	R	5/18/2020	120.00		227625		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
006296	JEFFREY WELLS							
I-41520	REGISTRATION - OSHA PROFESSION	E	5/20/2020	311.00		001562		311.00
				*** VENDOR TOTALS ***		1 CHECKS		311.00

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DATE RANGE: 5/07/2020 THRU 5/20/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008820	SIOUXLAND TURF PRODUCTS INC							
I-140713	ACTIVATOR ADJUVANT SYNC-PRSC	D	5/18/2020	126.00		001096		
I-140714	FERTILIZER PRODUCTS-PRSC	D	5/18/2020	995.10		001096		
I-141686	INFIELD SKIN MAINTENANCE-PRSC	D	5/18/2020	3,200.00		001096		4,321.10
				*** VENDOR TOTALS ***		1 CHECKS		4,321.10

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	152			4,074,180.31	0.00	4,074,180.31
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	21			104,911.15	0.00	104,911.15
EFT:	32			272,642.82	0.00	272,642.82
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APGWB TOTALS:	205	4,451,734.28	0.00	4,451,734.28
BANK: APGWB TOTALS:	205	4,451,734.28	0.00	4,451,734.28
REPORT TOTALS:	205	4,451,734.28	0.00	4,451,734.28

SELECTION CRITERIA

VENDOR SET: 01-City of Ankeny
VENDOR: ALL
BANK CODES: Include: APGWB
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/07/2020 THRU 5/20/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
